



ATTORNEYS AT LAW

Pg 1 of 13

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St. Paul, MN 55121
651-406-9665

151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342

Defendant: **Pepsi-Cola Bottling Company of New York, Inc.**Bankruptcy Case: **Sears Holdings Corporation, et al.**Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58986122-2275	6/22/2018	\$1,246.55
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	6423506-2318	6/27/2018	\$966.91
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	46910194-2218	6/22/2018	\$63.60
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	46910194-2219	6/22/2018	\$1,057.44
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	46910206-2220	6/25/2018	\$19.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	46910206-2221	6/25/2018	\$681.84
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	46910277-2222	6/28/2018	\$52.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	46910277-2223	6/28/2018	\$1,101.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58025368-2246	6/26/2018	\$28.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42808887-2198	6/28/2018	\$240.00
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58986122-2274	6/22/2018	\$48.60
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42808882-2197	6/28/2018	\$1,704.60
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58986123-2277	6/25/2018	\$31.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58986123-2278	6/25/2018	\$696.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58986227-2279	6/28/2018	\$51.30
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58986227-2280	6/28/2018	\$1,189.99
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	62104309-2295	6/28/2018	\$39.60
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	62104309-2296	6/28/2018	\$614.12
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	63734450-2311	6/28/2018	\$522.40
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	6423617-2319	7/3/2018	\$55.35
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	58025368-2247	6/26/2018	\$713.72
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	21943084-2142	6/26/2018	\$24.75
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	65857987-2335	6/20/2018	\$40.80

Pepsi-Cola Bottling Company of New York, Inc. (2228353)

Bankruptcy Case: Sears Holdings Corporation, et al.

Mar 27, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	65857987-2336	6/20/2018	\$865.78
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	8452331-2355	6/20/2018	\$65.85
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	8452331-2357	6/20/2018	\$1,252.45
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	92121911-2372	6/19/2018	\$81.45
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	92121911-2374	6/19/2018	\$917.04
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	92820899-2391	6/20/2018	\$47.70
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	92820899-2392	6/20/2018	\$570.66
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42808887-2199	6/28/2018	\$2,299.96
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	95601379-2413	6/19/2018	\$1,569.83
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	65562906-2333	6/27/2018	\$78.30
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	21943084-2143	6/26/2018	\$601.63
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	35078034-2165	6/22/2018	\$48.90
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	35078034-2166	6/22/2018	\$653.53
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42609683-2182	6/22/2018	\$220.65
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42609683-2183	6/22/2018	\$3,333.33
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42609711-2184	6/26/2018	\$254.55
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42609711-2185	6/26/2018	\$5,468.54
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	42808882-2196	6/28/2018	\$54.00
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	95601379-2412	6/19/2018	\$89.10
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	58986276-2284	7/2/2018	\$1,215.07
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	6423506-2317	6/27/2018	\$61.20
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	42808895-2204	7/4/2018	\$313.20
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	42808895-2205	7/4/2018	\$4,300.48
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	46910287-2225	6/29/2018	\$20.10
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	46910287-2226	6/29/2018	\$681.84
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	46910302-2227	7/2/2018	\$19.80
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	46910302-2228	7/2/2018	\$681.84

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	46910347-2229	7/5/2018	\$92.40
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	42808890-2200	6/29/2018	\$349.80
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	58986276-2282	7/2/2018	\$44.70
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	42609799-2187	7/2/2018	\$4,655.90
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	58986312-2285	7/3/2018	\$42.30
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	58986312-2286	7/3/2018	\$1,080.15
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	58986356-2287	7/5/2018	\$15.00
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	58986356-2288	7/5/2018	\$458.96
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	62104552-2297	7/5/2018	\$53.40
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	62104552-2298	7/5/2018	\$1,214.79
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	63633565-2301	7/5/2018	\$3.00
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	21942374-2134	6/6/2018	\$84.30
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	46910347-2230	7/5/2018	\$2,062.26
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	95550947-2411	6/27/2018	\$1,499.88
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	65562906-2334	6/27/2018	\$1,805.59
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	65858052-2338	6/27/2018	\$22.80
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	65858052-2339	6/27/2018	\$263.88
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	8452357-2358	6/27/2018	\$85.20
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	8452357-2359	6/27/2018	\$1,334.57
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	92122419-2375	6/26/2018	\$46.35
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	92122419-2376	6/26/2018	\$834.97
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	92821217-2393	6/27/2018	\$40.80
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	42808890-2201	6/29/2018	\$3,535.32
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	95550947-2410	6/27/2018	\$71.70
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	62103943-2294	6/20/2018	\$633.89
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	21943267-2146	7/3/2018	\$64.05
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	21943267-2147	7/3/2018	\$1,292.48

Transfers During Reference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	25294008-2150	7/3/2018	\$269.10
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	25294008-2151	7/3/2018	\$4,098.06
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	33517235-2160	6/29/2018	\$359.52
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	35078045-2167	6/29/2018	\$52.80
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	35078045-2169	6/29/2018	\$1,509.44
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	42609799-2186	7/2/2018	\$411.00
Kmart Holding Corporation	Kmart Holding Corporation	780990281	\$29,938.26	8/9/2018	92821217-2394	6/27/2018	\$403.01
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	21942620-2136	6/12/2018	\$49.50
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	6423392-2316	6/20/2018	\$757.47
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	66603258-2349	6/6/2018	\$805.87
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	8600202-2362	6/6/2018	\$66.90
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	8600202-2363	6/6/2018	\$802.60
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	92121438-2368	6/6/2018	\$88.50
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	92121438-2369	6/6/2018	\$1,410.93
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	92820005-2387	6/6/2018	\$28.50
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	92820005-2388	6/6/2018	\$359.51
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	6587784-2343	6/5/2018	\$907.44
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	94894219-2398	6/6/2018	\$1,119.43
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	6587784-2342	6/5/2018	\$83.40
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	21942620-2137	6/12/2018	\$870.33
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	26031672-2152	6/14/2018	\$45.00
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	26031672-2153	6/14/2018	\$739.93
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	33516972-2156	6/12/2018	\$16.35
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	33516972-2157	6/12/2018	\$734.26
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	33517008-2158	6/14/2018	\$8.40
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	33517008-2159	6/14/2018	\$207.17
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	42609260-2174	6/8/2018	\$14.40

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	94894219-2397	6/6/2018	\$63.00
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985788-2256	6/5/2018	\$1,149.18
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	21942374-2135	6/6/2018	\$1,549.22
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	35078012-2162	6/1/2018	\$75.00
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	35078012-2164	6/1/2018	\$1,713.37
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	42609205-2172	6/1/2018	\$289.20
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	42609205-2173	6/1/2018	\$2,935.17
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	46910002-2210	6/7/2018	\$41.10
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	46910002-2212	6/7/2018	\$1,082.88
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985739-2252	6/1/2018	\$39.30
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	66603258-2348	6/6/2018	\$51.30
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985788-2255	6/5/2018	\$41.25
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	42609315-2177	6/8/2018	\$1,015.73
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985832-2257	6/6/2018	\$45.90
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985832-2258	6/6/2018	\$1,014.56
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985851-2259	6/7/2018	\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985851-2260	6/7/2018	\$276.35
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	62103193-2289	6/6/2018	\$58.95
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	62103193-2290	6/6/2018	\$1,083.08
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	65562393-2329	6/5/2018	\$66.00
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	65562393-2330	6/5/2018	\$1,007.77
Kmart Holding Corporation	Kmart Holding Corporation	780980064	\$19,060.52	7/17/2018	58985739-2254	6/1/2018	\$858.99
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	46910178-2217	6/21/2018	\$976.64
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	94894598-2400	6/13/2018	\$1,061.86
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	21942955-2138	6/20/2018	\$49.65
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	21942955-2139	6/20/2018	\$1,038.58
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	21942980-2140	6/21/2018	\$18.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	21942980-2141	6/21/2018	\$420.00
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	42609601-2180	6/15/2018	\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	42609601-2181	6/15/2018	\$501.47
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	42808803-2194	6/19/2018	\$189.00
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	42609260-2175	6/8/2018	\$435.08
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	46910178-2216	6/21/2018	\$41.70
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	92820473-2389	6/13/2018	\$52.20
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	58986016-2266	6/15/2018	\$48.60
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	58986016-2268	6/15/2018	\$1,198.32
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	58986017-2269	6/18/2018	\$23.70
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	58986017-2270	6/18/2018	\$510.70
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	58986050-2271	6/19/2018	\$23.70
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	58986050-2272	6/19/2018	\$441.43
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	62103943-2293	6/20/2018	\$51.60
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	6423617-2320	7/3/2018	\$503.80
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	42808803-2195	6/19/2018	\$2,477.38
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	62103568-2292	6/13/2018	\$823.13
Kmart Holding Corporation	Kmart Holding Corporation	780986825	\$14,635.15	7/31/2018	6423392-2315	6/20/2018	\$65.10
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	42609320-2178	6/12/2018	\$166.20
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	42609320-2179	6/12/2018	\$2,099.54
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	46910081-2213	6/14/2018	\$47.40
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	46910081-2214	6/14/2018	\$1,033.36
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	58985903-2261	6/11/2018	\$20.70
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	58985903-2262	6/11/2018	\$364.03
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	58985928-2263	6/12/2018	\$39.00
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	94894598-2399	6/13/2018	\$60.15
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	62103568-2291	6/13/2018	\$46.80

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	92820473-2390	6/13/2018	\$426.03
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	65562584-2331	6/12/2018	\$32.40
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	65562584-2332	6/12/2018	\$519.64
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	8292251-2350	6/13/2018	\$56.10
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	8292251-2352	6/13/2018	\$1,075.95
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	8600383-2364	6/13/2018	\$37.20
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	8600383-2365	6/13/2018	\$512.57
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	92121597-2370	6/12/2018	\$56.55
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	92121597-2371	6/12/2018	\$669.22
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	42609315-2176	6/8/2018	\$39.90
Kmart Holding Corporation	Kmart Holding Corporation	780983359	\$14,129.70	7/24/2018	58985928-2264	6/12/2018	\$993.78
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	46910762-9641	8/2/2018	\$25.50
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986839-9654	7/31/2018	\$737.57
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	21940689	4/12/2018	\$545.96
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	21944182-9635	7/31/2018	\$61.50
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	21944182-9636	7/31/2018	\$1,351.16
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	33517470	7/19/2018	\$1,297.60
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	35078082-9637	7/27/2018	\$62.10
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	35078082-9638	7/27/2018	\$370.51
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	42610147	7/27/2018	\$991.04
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	94896895-9633	7/26/2018	\$91.20
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	42610165-9640	7/31/2018	\$1,372.89
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	92822647-9632	7/25/2018	\$572.09
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	46910762-9642	8/2/2018	\$684.80
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	46910764-9644	8/2/2018	\$13.20
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	46910764-9646	8/2/2018	\$355.95
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	57137090-9649	7/30/2018	\$14.70

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	57137090-9650	7/30/2018	\$328.51
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986779-9651	7/27/2018	\$7.50
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986779-9652	7/27/2018	\$210.05
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	63633565-2302	7/5/2018	\$94.70
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	42610165-9639	7/31/2018	\$95.10
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	8391886-9623	7/25/2018	\$57.30
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	57836220-9610	7/26/2018	\$391.32
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	58986671-9611	7/23/2018	\$32.10
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	58986671-9612	7/23/2018	\$790.85
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	58986741-9613	7/25/2018	\$11.70
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	58986741-9614	7/25/2018	\$303.12
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	58986742	7/25/2018	\$47.52
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	62105666-9615	7/25/2018	\$50.40
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	62105666-9616	7/25/2018	\$569.95
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	94896895-9634	7/26/2018	\$1,446.42
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	63870101-9618	7/24/2018	\$1,340.65
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986869-9655	8/1/2018	\$20.70
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	8391886-9624	7/25/2018	\$743.89
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	8601292-9625	7/25/2018	\$22.80
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	8601292-9626	7/25/2018	\$284.22
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	92413580-9627	7/24/2018	\$67.05
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	92413580-9628	7/24/2018	\$1,028.95
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	92822276-9629	7/20/2018	\$39.60
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	92822276-9630	7/20/2018	\$591.82
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	92822647-9631	7/25/2018	\$41.70
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	63870101-9617	7/24/2018	\$79.80
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	62106343-9694	8/8/2018	\$81.00

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986839-9653	7/31/2018	\$26.70
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	42610255-9681	8/9/2018	\$2,874.45
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	46864951-9682	8/9/2018	\$75.00
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	46864951-9684	8/9/2018	\$1,787.73
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	58986922-9687	8/6/2018	\$23.85
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	58986922-9688	8/6/2018	\$575.05
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	58986982-9689	8/7/2018	\$14.40
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	58986982-9690	8/7/2018	\$482.69
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	42610228-9679	8/3/2018	\$1,331.85
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	58987058-9693	8/9/2018	\$860.66
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	42610228-9678	8/3/2018	\$95.70
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	62106343-9695	8/8/2018	\$1,347.59
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	6424236-9696	8/8/2018	\$26.55
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	6424236-9697	8/8/2018	\$472.86
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	8302596-9698	8/6/2018	\$75.60
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	8302596-9699	8/6/2018	\$1,043.97
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	92124568-9702	8/7/2018	\$77.10
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	92124568-9703	8/7/2018	\$1,111.07
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	94897568-9704	8/8/2018	\$115.50
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	58987058-9692	8/9/2018	\$31.20
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	92124122-9668	7/31/2018	\$1,137.23
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986869-9656	8/1/2018	\$737.26
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986877-9658	8/1/2018	\$10.80
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986877-9659	8/1/2018	\$223.35
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986902-9660	8/2/2018	\$37.20
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	58986902-9661	8/2/2018	\$818.63
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	65563374-9663	7/31/2018	\$36.00

Transfers During Precedence Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	65563374-9664	7/31/2018	\$918.45
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	8453389-9665	8/1/2018	\$14.55
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	42610255-9680	8/9/2018	\$153.00
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	92124122-9667	7/31/2018	\$65.85
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	57136866-9607	7/24/2018	\$9.90
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	92822947-9669	8/1/2018	\$36.90
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	92822947-9670	8/1/2018	\$386.34
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	94897193-9671	8/1/2018	\$71.55
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	94897193-9672	8/1/2018	\$1,095.77
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	35078089-9673	8/3/2018	\$111.60
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	35078089-9674	8/3/2018	\$1,712.85
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	36061515-9676	8/9/2018	\$51.00
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	36061515-9677	8/9/2018	\$737.88
Kmart Holding Corporation	Kmart Holding Corporation	781008365	\$14,729.29	9/17/2018	8453389-9666	8/1/2018	\$630.44
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	65858147-2340	7/11/2018	\$6.00
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	57836220-9609	7/26/2018	\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	57835472-2245	7/12/2018	\$723.65
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	58025668-2249	7/10/2018	\$52.20
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	58025668-2250	7/10/2018	\$1,137.42
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	62104918-2299	7/11/2018	\$37.20
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	62104918-2300	7/11/2018	\$667.90
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	63633718-2307	7/10/2018	\$60.00
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	63633718-2308	7/10/2018	\$1,355.53
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	46910451	7/12/2018	\$20.40
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	6423755-2322	7/11/2018	\$729.53
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	46910449-2233	7/12/2018	\$1,234.28
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	65858147-2341	7/11/2018	\$214.53

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	6603463-2346	7/11/2018	\$66.30
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	6603463-2347	7/11/2018	\$1,026.19
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	92821884-2395	7/11/2018	\$51.00
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	92821884-2396	7/11/2018	\$749.24
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	94895923-2404	7/11/2018	\$140.70
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	94895923-2405	7/11/2018	\$2,480.10
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	21943591-9549	7/13/2018	\$57.30
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	6423755-2321	7/11/2018	\$37.20
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	35078059-2170	7/6/2018	\$37.20
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	6603424-2344	7/5/2018	\$88.50
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	6603424-2345	7/5/2018	\$1,156.91
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	92122779-2377	7/3/2018	\$102.90
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	92122779-2378	7/3/2018	\$1,398.83
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	92689411-2381	7/5/2018	\$72.90
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	92689411-2382	7/5/2018	\$654.56
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	94895549-2402	7/5/2018	\$126.75
Kmart Holding Corporation	Kmart Holding Corporation	780993940	\$34,785.83	8/16/2018	94895549-2403	7/5/2018	\$1,941.53
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	57835472-2243	7/12/2018	\$28.65
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	26045371-2155	7/9/2018	\$731.55
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	21943796-9552	7/17/2018	\$1,468.07
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	35078059-2171	7/6/2018	\$376.92
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	42609850-2188	7/6/2018	\$173.70
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	42609850-2189	7/6/2018	\$2,718.90
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	42609868-2190	7/10/2018	\$212.70
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	42609868-2191	7/10/2018	\$2,228.35
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	42609938-2192	7/11/2018	\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	42609938-2193	7/11/2018	\$21.78

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	46910449-2232	7/12/2018	\$68.10
Kmart Holding Corporation	Kmart Holding Corporation	780997964	\$17,281.64	8/23/2018	26045371-2154	7/9/2018	\$22.50
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	35078073-9595	7/20/2018	\$22.80
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	6603500-9578	7/18/2018	\$58.80
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	6603500-9579	7/18/2018	\$905.17
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	92123229-9582	7/13/2018	\$74.40
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	92123229-9584	7/13/2018	\$1,007.72
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	92123447-9585	7/17/2018	\$42.90
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	92123447-9586	7/17/2018	\$938.89
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	94896294-9589	7/18/2018	\$77.10
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	94896294-9590	7/18/2018	\$1,210.12
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	21943591-9550	7/13/2018	\$1,242.19
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	21943991-9592	7/24/2018	\$1,148.17
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	6423883-9575	7/18/2018	\$1,004.38
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	35078073-9596	7/20/2018	\$124.76
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	42610061-9597	7/20/2018	\$84.00
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	42610061-9598	7/20/2018	\$1,156.07
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	42809358-9599	7/24/2018	\$157.50
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	42809358-9600	7/24/2018	\$2,100.81
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	46910630-9605	7/26/2018	\$106.35
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	46910630-9606	7/26/2018	\$1,500.53
Kmart Holding Corporation	Kmart Holding Corporation	781012392	\$17,234.01	9/24/2018	94897568-9705	8/8/2018	\$2,089.99
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	21943991-9591	7/24/2018	\$58.50
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	46910535-9561	7/19/2018	\$78.90
Kmart Holding Corporation	Kmart Holding Corporation	781004838	\$14,876.34	9/10/2018	57136866-9608	7/24/2018	\$183.03
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	21943892-9553	7/19/2018	\$12.00
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	21943892-9554	7/19/2018	\$280.00

Transfers During Reorganization Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42609966-9555	7/13/2018	\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42609966-9556	7/13/2018	\$107.38
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42609985-9557	7/16/2018	\$16.20
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42609985-9558	7/16/2018	\$445.45
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42609987	7/17/2018	\$3,027.72
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	64272112-9577	7/18/2018	\$754.67
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42809276-9560	7/13/2018	\$2,170.73
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	64272112-9576	7/18/2018	\$45.60
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	46910535-9563	7/19/2018	\$1,730.10
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	57136639-9564	7/19/2018	\$46.50
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	57136639-9566	7/19/2018	\$1,174.06
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	58986502-9569	7/16/2018	\$24.90
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	58986502-9570	7/16/2018	\$562.15
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	58986559-9571	7/17/2018	\$52.20
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	58986559-9572	7/17/2018	\$1,494.21
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	6423883-9574	7/18/2018	\$61.20
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	21943796-9551	7/17/2018	\$60.74
Kmart Holding Corporation	Kmart Holding Corporation	781001399	\$20,299.22	9/3/2018	42809276-9559	7/13/2018	\$168.00
Totals: 10 transfer(s), \$196,969.96							